

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: WALLY BLANTON SEWER & DRAINAGE, INC § Case No. 09-21180
§
B&B SEWER & PLUMBING §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$80,300.00	Assets Exempt: \$0.00
(without deducting any secured claims)	

Total Distribution to Claimants:\$54,335.54	Claims Discharged
	Without Payment: \$785,910.27

Total Expenses of Administration:\$10,541.49
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3) Total gross receipts of \$ 65,043.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 166.42 (see **Exhibit 2**), yielded net receipts of \$64,877.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$126,373.72	\$126,373.72	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,541.49	10,541.49	10,541.49
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	840,245.81	840,245.81	54,335.54
TOTAL DISBURSEMENTS	\$0.00	\$977,161.02	\$977,161.02	\$64,877.03

4) This case was originally filed under Chapter 7 on June 11, 2009.
 The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/20/2014 By: /s/JOHN E. GIERUM
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Real Estate 600 Long Lake Drive (s)	1110-000	61,000.00
Machinery & Business equipment (s)	1129-000	2,500.00
Inventory (s)	1129-000	1,000.00
Corporate name and other Intangibles (s)	1129-000	500.00
Interest Income	1270-000	43.45
TOTAL GROSS RECEIPTS		\$65,043.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002	166.42
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$166.42

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Ford Motor Credit Company LLC	4210-000	N/A	8,562.28	8,562.28	0.00
2	Ford Motor Credit Company LLC	4210-000	N/A	34,156.13	34,156.13	0.00
3	Ford Motor Credit Company LLC	4210-000	N/A	20,177.25	20,177.25	0.00
4	Ford Motor Credit Company LLC	4210-000	N/A	25,588.05	25,588.05	0.00
5	Ford Motor Credit Company LLC	4210-000	N/A	27,610.43	27,610.43	0.00
6	Ford Motor Credit Company LLC	4210-000	N/A	10,279.58	10,279.58	0.00
TOTAL SECURED CLAIMS			\$0.00	\$126,373.72	\$126,373.72	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	6,502.17	6,502.17	6,502.17
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	1,656.00	1,656.00	1,656.00
JOHN E. GIERUM	2200-000	N/A	165.49	165.49	165.49
The Bank of New York Mellon	2600-000	N/A	124.53	124.53	124.53
The Bank of New York Mellon	2600-000	N/A	146.51	146.51	146.51
The Bank of New York Mellon	2600-000	N/A	132.86	132.86	132.86
The Bank of New York Mellon	2600-000	N/A	128.18	128.18	128.18
The Bank of New York Mellon	2600-000	N/A	141.17	141.17	141.17
The Bank of New York Mellon	2600-000	N/A	132.04	132.04	132.04
The Bank of New York Mellon	2600-000	N/A	140.19	140.19	140.19
The Bank of New York Mellon	2600-000	N/A	126.67	126.67	126.67
The Bank of New York Mellon	2600-000	N/A	130.74	130.74	130.74
The Bank of New York Mellon	2600-000	N/A	126.12	126.12	126.12
The Bank of New York Mellon	2600-000	N/A	143.26	143.26	143.26
The Bank of New York Mellon	2600-000	N/A	125.59	125.59	125.59
The Bank of New York Mellon	2600-000	N/A	95.09	95.09	95.09
The Bank of New York Mellon	2600-000	N/A	133.79	133.79	133.79
The Bank of New York Mellon	2600-000	N/A	120.58	120.58	120.58
The Bank of New York Mellon	2600-000	N/A	141.85	141.85	141.85
The Bank of New York Mellon	2600-000	N/A	128.66	128.66	128.66
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$10,541.49	\$10,541.49	\$10,541.49

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8	Yellow Book USA (MPM)	7100-000	N/A	432,671.11	432,671.11	28,064.92
9	GMAC	7100-000	N/A	13,336.33	13,336.33	865.05
10	GMAC	7100-000	N/A	17,394.49	17,394.49	1,128.28
11	First Choice Yellow Pages	7100-000	N/A	50,893.36	50,893.36	3,301.16
12	Idearc Media formerly Verizon Directories	7100-000	N/A	2,565.70	2,565.70	0.00
13	Amy Hauemann	7100-000	N/A	10,000.00	10,000.00	648.64
14	Heung Hwang	7100-000	N/A	313,384.82	313,384.82	20,327.49
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$840,245.81	\$840,245.81	\$54,335.54

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-21180

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Period Ending: 05/20/14

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 06/11/09 (f)

§341(a) Meeting Date: 07/13/09

Claims Bar Date: 10/15/09

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Estate 600 Long Lake Drive (s)	175,000.00	90,000.00		61,000.00	FA
2	Deposit of Money CLK&T (s)	200.00	200.00		0.00	FA
3	Deposits of Money CB (s)	100.00	0.00		0.00	FA
4	Machinery & Business equipment (s)	5,000.00	0.00		2,500.00	FA
5	Inventory (s)	2,000.00	0.00		1,000.00	FA
6	Corporate name and other Intangibles (s)	1,000.00	0.00		500.00	FA
7	2005 GMC Savana (s)	13,000.00	0.00		0.00	FA
8	2005 GMC Savana (s)	13,000.00	0.00		0.00	FA
9	2008 Chevrolet Express van (s)	25,000.00	0.00		0.00	FA
10	2008 Chevrolet Express van (s)	29,000.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		43.45	FA
11	Assets Totals (Excluding unknown values)	\$263,300.00	\$90,200.00		\$65,043.45	\$0.00

Major Activities Affecting Case Closing:

Final Account submitted to USTrustee and awaiting approval to file

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): January 9, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***7017

Account: ***-*****62-65 - Money Market Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
01/14/10		Duane M. Blanton			65,000.00		65,000.00
	{1}		RECEIVABLE 61,000.00	1110-000			65,000.00
	{6}		RECEIVABLE 500.00	1129-000			65,000.00
	{5}		RECEIVABLE 1,000.00	1129-000			65,000.00
	{4}		RECEIVABLE 2,500.00	1129-000			65,000.00
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.88		65,000.88
02/12/10		To Account #*****6266	TRANSFER OF FUNDS	9999-000		50.58	64,950.30
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.47		64,952.77
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.91		64,955.68
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.67		64,957.35
04/20/10		Wire out to BNYM account *****6265	Wire out to BNYM account *****6265	9999-000	-64,957.35		0.00

ACCOUNT TOTALS	50.58	50.58	\$0.00
Less: Bank Transfers	-64,957.35	50.58	
Subtotal	65,007.93	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$65,007.93	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-**7017

Account: ***-****62-66 - Checking Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/12/10		From Account #*****6265	TRANSFER OF FUNDS	9999-000	50.58		50.58
02/12/10	101	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 09-21180	2200-000		50.58	0.00

ACCOUNT TOTALS	50.58	50.58	\$0.00
Less: Bank Transfers	50.58	0.00	
Subtotal	0.00	50.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$50.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7017

Account: ****-*****62-65 - Checking Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	64,957.35		64,957.35
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.37		64,958.72
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.86		64,962.58
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.74		64,966.32
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.86		64,970.18
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.85		64,974.03
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.60		64,975.63
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.65		64,977.28
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.60		64,978.88
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.65		64,980.53
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.65		64,982.18
02/04/11		To Account #*****6266	TRANSFER OF FUNDS	9999-000		56.75	64,925.43
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.49		64,926.92
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.65		64,928.57
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.60		64,930.17
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.65		64,931.82
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		64,932.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		64,932.90
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		124.53	64,808.37
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.55		64,808.92
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		150.96	64,657.96
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-4.45	64,662.41
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		64,662.94
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		132.86	64,530.08
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,530.62
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		128.18	64,402.44
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		64,402.96
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		141.17	64,261.79
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,262.33
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		132.04	64,130.29
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		64,130.83
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		140.19	63,990.64
02/07/12		To Account #*****6266	TRANSFER OF FUNDS	9999-000		58.16	63,932.48
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.67	63,805.81
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		130.74	63,675.07

Subtotals : \$64,992.87 \$1,317.80

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7017

Account: ****-*****62-65 - Checking Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.12	63,548.95
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.26	63,405.69
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.59	63,280.10
07/09/12		To Account #*****6266	TRANSFER OF FUNDS	9999-000		63,280.10	0.00
ACCOUNT TOTALS					64,992.87	64,992.87	\$0.00
Less: Bank Transfers					64,957.35	63,395.01	
Subtotal					35.52	1,597.86	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$35.52	\$1,597.86	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**7017

Account: ****-*****62-66 - Checking Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/04/11		From Account #*****6265	TRANSFER OF FUNDS	9999-000	56.75		56.75
02/07/11	10102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #09-21180, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		56.75	0.00
02/07/12		From Account #*****6265	TRANSFER OF FUNDS	9999-000	58.16		58.16
02/10/12	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-21180, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		58.16	0.00
07/09/12		From Account #*****6265	TRANSFER OF FUNDS	9999-000	63,280.10		63,280.10
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		95.09	63,185.01
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		133.79	63,051.22
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.58	62,930.64
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		141.85	62,788.79
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		128.66	62,660.13
01/03/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052017188 20130103	9999-000		62,660.13	0.00
ACCOUNT TOTALS					63,395.01	63,395.01	\$0.00
Less: Bank Transfers					63,395.01	62,660.13	
Subtotal					0.00	734.88	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$734.88	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 09-21180

Trustee: JOHN E. GIERUM (520171)

Case Name: WALLY BLANTON SEWER & DRAINAGE, INC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**7017

Account: *****9466 - Checking Account

Period Ending: 05/20/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/04/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	62,660.13		62,660.13
02/22/13	20104	JOHN E. GIERUM	First and Final Distribution	2100-000		6,502.17	56,157.96
02/22/13	20105	Lois West, Popowcer Katten, Ltd.	First and Final Distribution	3410-000		1,656.00	54,501.96
02/22/13	20106	Yellow Book USA (MPM)	First and Final Distribution	7100-000		28,064.92	26,437.04
02/22/13	20107	GMAC	First and Final Distribution	7100-000		865.05	25,571.99
02/22/13	20108	GMAC	First and Final Distribution	7100-000		1,128.28	24,443.71
02/22/13	20109	First Choice Yellow Pages	First and Final Distribution	7100-000		3,301.16	21,142.55
02/22/13	20110	Idearc Media formerly Verizon Directories	First and Final Distribution Stopped on 11/07/13	7100-000		166.42	20,976.13
02/22/13	20111	Amy Hauemann	First and Final Distribution	7100-000		648.64	20,327.49
02/22/13	20112	Heung Hwang	First and Final Distribution	7100-000		20,327.49	0.00
11/07/13	20110	Idearc Media formerly Verizon Directories	First and Final Distribution Stopped: check issued on 02/22/13	7100-000		-166.42	166.42
11/07/13	20113	Clerk of the United States Bankruptcy Court	Unclaimed Funds	8500-002		166.42	0.00

ACCOUNT TOTALS	62,660.13	62,660.13	\$0.00
Less: Bank Transfers	62,660.13	0.00	
Subtotal	0.00	62,660.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$62,660.13	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****62-65	65,007.93	0.00	0.00
Checking # ***-****62-66	0.00	50.58	0.00
Checking # ****-****62-65	35.52	1,597.86	0.00
Checking # ***-****62-66	0.00	734.88	0.00
Checking # *****9466	0.00	62,660.13	0.00
	\$65,043.45	\$65,043.45	\$0.00